

CY 2016 Operating Subsidy Documents  
AL001 - Housing Authority of the Birmingham District

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

No	Project #	A	B	C	D	E	F	G	H
		CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL001000001	\$ 2,606,495	\$ 2,351,319	\$ 2,141,518	\$ 209,801	\$ 209,801		\$ -	
2	AL001000004	\$ 2,541,424	\$ 2,292,619	\$ 2,088,055	\$ 204,564	\$ 204,564		\$ -	
3	AL001000006	\$ 3,020,939	\$ 2,725,189	\$ 2,482,029	\$ 243,160	\$ 243,160		\$ -	
4	AL001000007	\$ 3,153,721	\$ 2,844,972	\$ 2,591,123	\$ 253,849	\$ 253,849		\$ -	
5	AL001000009	\$ 1,882,951	\$ 1,698,610	\$ 1,547,048	\$ 151,562	\$ 151,562		\$ -	
6	AL001000010	\$ 1,663,482	\$ 1,500,627	\$ 1,366,731	\$ 133,896	\$ 133,896		\$ -	
7	AL001000011	\$ 3,433,664	\$ 3,097,508	\$ 2,821,127	\$ 276,381	\$ 276,381		\$ -	
8	AL001000013	\$ 3,434,998	\$ 3,098,712	\$ 2,822,223	\$ 276,489	\$ 276,489		\$ -	
9	AL001000014	\$ 966,772	\$ 872,125	\$ 794,308	\$ 77,817	\$ 77,817		\$ -	
10	AL001000016	\$ 2,221,588	\$ 2,004,095	\$ 1,825,275	\$ 178,820	\$ 178,820		\$ -	
11	AL001000017	\$ 1,272,212	\$ 1,147,662	\$ 1,045,260	\$ 102,402	\$ 102,402		\$ -	
12	AL001000018	\$ 1,341,517	\$ 1,210,182	\$ 1,102,202	\$ 107,980	\$ 107,980		\$ -	
13	AL001000021	\$ 291,895	\$ 263,318	\$ 239,823	\$ 23,495	\$ 23,495		\$ -	
14	AL001000023	\$ 812,350	\$ 732,821	\$ 667,433	\$ 65,388	\$ 65,388		\$ -	
15	AL001000031	\$ 410,966	\$ 370,732	\$ 337,653	\$ 33,079	\$ 33,079		\$ -	
16	AL001000032	\$ 374,407	\$ 337,753	\$ 307,616	\$ 30,137	\$ 30,137		\$ -	
17	AL001000033	\$ 189,772	\$ 171,193	\$ 155,919	\$ 15,274	\$ 15,274		\$ -	
18	AL001000034	\$ 427,015	\$ 385,210	\$ 350,840	\$ 34,370	\$ 34,370		\$ -	
19	AL001000035	\$ 367,139	\$ 331,196	\$ 301,645	\$ 29,551	\$ 29,551		\$ -	
20	AL001000037	\$ 154,665	\$ 139,523	\$ 127,074	\$ 12,449	\$ 5,071		\$ -	
21	AL001000040	\$ 11,729	\$ 10,581	\$ 10,334	\$ 247	\$ -		\$ -	
22	AL001000042	\$ 13,263	\$ 11,965	\$ 21,010	\$ (9,045)	\$ -		\$ -	
23	AL001000043	\$ 4,119	\$ 3,716	\$ 3,721	\$ (5)	\$ -		\$ -	
24	AL001000044	\$ 10,209	\$ 9,210	\$ 8,388	\$ 822	\$ -		\$ -	
25	AL001000045	\$ 4,255	\$ 3,838	\$ 3,496	\$ 342	\$ -		\$ -	
26	AL001000046	\$ 3,236	\$ 2,919	\$ 2,658	\$ 261	\$ -		\$ -	
	<b>Total</b>	<b>\$ 30,614,783</b>	<b>\$ 27,617,595</b>	<b>\$ 25,164,509</b>	<b>\$ 2,453,086</b>	<b>\$ 2,453,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

CY 2016 Operating Subsidy Documents  
AL001 - Housing Authority of the Birmingham District

1/5/2017

		A	B	C	D	E	F	G	H
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Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL002 - Mobile Housing Board

1/5/2017

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL002000001	\$ 588,749	\$ 531,110	\$ 483,721	\$ 47,389	\$ 47,389		\$ -	
2	AL002000002	\$ 608,567	\$ 548,988	\$ 500,004	\$ 48,984	\$ 48,984		\$ -	
3	AL002000003	\$ 1,108,843	\$ 1,000,287	\$ 911,035	\$ 89,252	\$ 89,252		\$ -	
4	AL002000005	\$ 2,430,581	\$ 2,192,627	\$ 1,996,986	\$ 195,641	\$ 195,641		\$ -	
5	AL002000006	\$ 1,016,252	\$ 916,761	\$ 834,961	\$ 81,800	\$ 81,800		\$ -	
6	AL002000008	\$ 1,064,581	\$ 960,359	\$ 874,669	\$ 85,690	\$ 85,690		\$ -	
7	AL002000010	\$ 2,337,344	\$ 2,108,518	\$ 1,920,381	\$ 188,137	\$ 188,137		\$ -	
8	AL002000012	\$ 809,486	\$ 730,237	\$ 665,080	\$ 65,157	\$ 65,157		\$ -	
9	AL002000013	\$ 248,079	\$ 223,792	\$ 203,824	\$ 19,968	\$ 19,968		\$ -	
10	AL002000016	\$ 245,849	\$ 221,780	\$ 201,991	\$ 19,789	\$ 19,789		\$ -	
11	AL002000019	\$ 130,146	\$ 117,405	\$ 106,929	\$ 10,476	\$ 10,476		\$ -	
12	AL002000020	\$ 91,592	\$ 82,625	\$ 75,253	\$ 7,372	\$ 7,372		\$ -	
13	AL002000021	\$ 154,678	\$ 139,535	\$ 127,085	\$ 12,450	\$ 12,450		\$ -	
14	AL002000023	\$ 19,724	\$ 17,793	\$ 16,206	\$ 1,587	\$ 1,587		\$ -	
	<b>Total</b>	<b>\$ 10,854,471</b>	<b>\$ 9,791,817</b>	<b>\$ 8,918,125</b>	<b>\$ 873,692</b>	<b>\$ 873,692</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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1	AL004000001	\$ 1,121,132	\$ 1,011,373	\$ 921,132	\$ 90,241	\$ 90,241		\$ -	
2	AL004000002	\$ 1,116,961	\$ 1,007,611	\$ 917,704	\$ 89,907	\$ 89,907		\$ -	
3	AL004000003	\$ 1,197,242	\$ 1,080,032	\$ 983,664	\$ 96,368	\$ 96,368		\$ -	
	<b>Total</b>	<b>\$ 3,435,335</b>	<b>\$ 3,099,016</b>	<b>\$ 2,822,500</b>	<b>\$ 276,516</b>	<b>\$ 276,516</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL005000001	\$ 1,073,361	\$ 968,279	\$ 881,882	\$ 86,397	\$ 86,397		\$ -	
2	AL005000002	\$ 946,061	\$ 853,442	\$ 777,291	\$ 76,151	\$ 76,151		\$ -	
3	AL005000005	\$ 754,142	\$ 680,311	\$ 619,609	\$ 60,702	\$ 60,702		\$ -	
4	AL005000006	\$ 112,525	\$ 101,509	\$ 92,451	\$ 9,058	\$ 9,058		\$ -	
5	AL005000010	\$ 189,393	\$ 170,851	\$ 155,607	\$ 15,244	\$ 15,244		\$ -	
6	AL005000018	\$ 2,457	\$ 2,216	\$ 2,019	\$ 197	\$ 197		\$ -	
	<b>Total</b>	<b>\$ 3,077,939</b>	<b>\$ 2,776,608</b>	<b>\$ 2,528,859</b>	<b>\$ 247,749</b>	<b>\$ 247,749</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL006 - Housing Authority of the City of Montgomery

1/5/2017

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1	AL006000002	\$ 717,085	\$ 646,882	\$ 589,163	\$ 57,719	\$ 57,719		\$ -	
2	AL006000004	\$ 792,870	\$ 715,248	\$ 651,428	\$ 63,820	\$ 63,820		\$ -	
3	AL006000006	\$ 1,593,152	\$ 1,437,182	\$ 1,308,947	\$ 128,235	\$ 128,235		\$ -	
4	AL006000007	\$ 823,863	\$ 743,207	\$ 676,892	\$ 66,315	\$ 66,315		\$ -	
5	AL006000008	\$ 1,543,785	\$ 1,392,649	\$ 1,268,387	\$ 124,262	\$ 124,262		\$ -	
6	AL006000009	\$ 208,228	\$ 187,842	\$ 171,082	\$ 16,760	\$ 16,760		\$ -	
7	AL006000011	\$ 431,859	\$ 389,580	\$ 354,819	\$ 34,761	\$ 34,761		\$ -	
8	AL006000012	\$ 78,771	\$ 71,059	\$ 64,719	\$ 6,340	\$ 6,340		\$ -	
9	AL006000013	\$ 58,078	\$ 52,392	\$ 47,717	\$ 4,675	\$ 4,675		\$ -	
	<b>Total</b>	<b>\$ 6,247,691</b>	<b>\$ 5,636,041</b>	<b>\$ 5,133,154</b>	<b>\$ 502,887</b>	<b>\$ 502,887</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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1	AL007000010	\$ 418,624	\$ 377,641	\$ 343,945	\$ 33,696	\$ 33,696		\$ -	
2	AL007000020	\$ 448,412	\$ 404,512	\$ 368,419	\$ 36,093	\$ 36,093		\$ -	
3	AL007000030	\$ 755,012	\$ 681,096	\$ 620,324	\$ 60,772	\$ 60,772		\$ -	
4	AL007000040	\$ 888,807	\$ 801,793	\$ 730,252	\$ 71,541	\$ 71,541		\$ -	
5	AL007000050	\$ 380,604	\$ 343,343	\$ 312,707	\$ 30,636	\$ 30,636		\$ -	
	<b>Total</b>	<b>\$ 2,891,459</b>	<b>\$ 2,608,385</b>	<b>\$ 2,375,647</b>	<b>\$ 232,738</b>	<b>\$ 232,738</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL008 - Selma Housing Authority

1/5/2017

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1	AL008000002	\$ 778,192	\$ 702,007	\$ 639,369	\$ 62,638	\$ 62,638		\$ -	
2	AL008000003	\$ 397,017	\$ 358,149	\$ 326,192	\$ 31,957	\$ 31,957		\$ -	
3	AL008000007	\$ 341,134	\$ 307,737	\$ 280,278	\$ 27,459	\$ 27,459		\$ -	
4	AL008000008	\$ 380,863	\$ 343,577	\$ 312,921	\$ 30,656	\$ 30,656		\$ -	
5	AL008000012	\$ 24,375	\$ 21,989	\$ 20,026	\$ 1,963	\$ 1,963		\$ -	
	<b>Total</b>	<b>\$ 1,921,581</b>	<b>\$ 1,733,459</b>	<b>\$ 1,578,786</b>	<b>\$ 154,673</b>	<b>\$ 154,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL009000003	\$ 361,855	\$ 326,429	\$ 297,303	\$ 29,126	\$ 29,126		\$ -	
	<b>Total</b>	<b>\$ 361,855</b>	<b>\$ 326,429</b>	<b>\$ 297,303</b>	<b>\$ 29,126</b>	<b>\$ 29,126</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL010 - Fairfield Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL010000001	\$ 517,366	\$ 466,716	\$ 425,072	\$ 41,644	\$ 41,644		\$ -	
2	AL010000002	\$ 957,944	\$ 864,161	\$ 787,055	\$ 77,106	\$ 77,106		\$ -	
	<b>Total</b>	<b>\$ 1,475,310</b>	<b>\$ 1,330,877</b>	<b>\$ 1,212,127</b>	<b>\$ 118,750</b>	<b>\$ 118,750</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL011 - Housing Authority of the City of Fort Payne

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL011000001	\$ 637,252	\$ 574,865	\$ 523,572	\$ 51,293	\$ 51,293		\$ -	
2	AL011000002	\$ 338,447	\$ 305,313	\$ 278,071	\$ 27,242	\$ 27,242		\$ -	
3	AL011000003	\$ 23,444	\$ 21,149	\$ 19,262	\$ 1,887	\$ 1,887		\$ -	
	<b>Total</b>	<b>\$ 999,143</b>	<b>\$ 901,327</b>	<b>\$ 820,905</b>	<b>\$ 80,422</b>	<b>\$ 80,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL012000001	\$ 444,393	\$ 400,887	\$ 365,117	\$ 35,770	\$ 35,770		\$ -	
2	AL012000006	\$ 572,877	\$ 516,792	\$ 470,681	\$ 46,111	\$ 46,111		\$ -	
	<b>Total</b>	<b>\$ 1,017,270</b>	<b>\$ 917,679</b>	<b>\$ 835,798</b>	<b>\$ 81,881</b>	<b>\$ 81,881</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL013000001	\$ 347,863	\$ 313,807	\$ 285,808	\$ 27,999	\$ 27,999		\$ -	
	<b>Total</b>	<b>\$ 347,863</b>	<b>\$ 313,807</b>	<b>\$ 285,808</b>	<b>\$ 27,999</b>	<b>\$ 27,999</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL014000100	\$ 375,139	\$ 338,413	\$ 308,217	\$ 30,196	\$ 30,196		\$ -	
2	AL014000200	\$ 428,118	\$ 386,205	\$ 351,745	\$ 34,460	\$ 34,460		\$ -	
3	AL014000300	\$ 153,937	\$ 138,867	\$ 126,476	\$ 12,391	\$ 12,391		\$ -	
	<b>Total</b>	<b>\$ 957,194</b>	<b>\$ 863,485</b>	<b>\$ 786,438</b>	<b>\$ 77,047</b>	<b>\$ 77,047</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL047 - The Housing Authority of the City of Huntsville

1/5/2017

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1	AL047000002	\$ 601,229	\$ 542,369	\$ 493,975	\$ 48,394	\$ 48,394		\$ -	
2	AL047000003	\$ 981,648	\$ 885,545	\$ 806,530	\$ 79,015	\$ 79,015		\$ -	
3	AL047000004	\$ 755,952	\$ 681,944	\$ 621,097	\$ 60,847	\$ 60,847		\$ -	
4	AL047000006	\$ 1,033,608	\$ 932,418	\$ 849,221	\$ 83,197	\$ 83,197		\$ -	
5	AL047000007	\$ 878,684	\$ 792,661	\$ 721,934	\$ 70,727	\$ 70,727		\$ -	
6	AL047000008	\$ 287,897	\$ 259,712	\$ 236,539	\$ 23,173	\$ 23,173		\$ -	
7	AL047000010	\$ 382,583	\$ 345,128	\$ 314,333	\$ 30,795	\$ 30,795		\$ -	
8	AL047000011	\$ 259,214	\$ 233,837	\$ 212,973	\$ 20,864	\$ 20,864		\$ -	
9	AL047000014	\$ 560,473	\$ 505,603	\$ 460,489	\$ 45,114	\$ 45,114		\$ -	
10	AL047000016	\$ 96,989	\$ 87,494	\$ 79,687	\$ 7,807	\$ 7,807		\$ -	
11	AL047000018	\$ 50,847	\$ 45,869	\$ 41,776	\$ 4,093	\$ 4,093		\$ -	
12	AL047000019	\$ 160,366	\$ 144,666	\$ 131,758	\$ 12,908	\$ 12,908		\$ -	
13	AL047000020	\$ 57,322	\$ 51,710	\$ 47,097	\$ 4,613	\$ 4,613		\$ -	
14	AL047000021	\$ 18,562	\$ 16,745	\$ 15,251	\$ 1,494	\$ 1,494		\$ -	
15	AL047000022	\$ 19,045	\$ 17,180	\$ 15,648	\$ 1,532	\$ 1,532		\$ -	
16	AL047000023	\$ 19,762	\$ 17,827	\$ 16,237	\$ 1,590	\$ 1,590		\$ -	
17	AL047000024	\$ 6,278	\$ 5,663	\$ 5,158	\$ 505	\$ 505		\$ -	
18	AL047000051	\$ 251,123	\$ 226,538	\$ 206,325	\$ 20,213	\$ 20,213		\$ -	
19	AL047000052	\$ 914,191	\$ 824,692	\$ 751,107	\$ 73,585	\$ 73,585		\$ -	
20	AL047000060	\$ 85,667	\$ 77,280	\$ 70,384	\$ 6,896	\$ 6,896		\$ -	
21	AL047000061	\$ 3,236	\$ 2,919	\$ 2,658	\$ 261	\$ 261		\$ -	
	<b>Total</b>	<b>\$ 7,424,676</b>	<b>\$ 6,697,800</b>	<b>\$ 6,100,177</b>	<b>\$ 597,623</b>	<b>\$ 597,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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CY 2016 Operating Subsidy Documents  
AL048 - Housing Authority of the City of Decatur

1/5/2017

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1	AL048000001	\$ 990,911	\$ 893,901	\$ 814,141	\$ 79,760	\$ 79,760		\$ -	
2	AL048000003	\$ 740,554	\$ 668,054	\$ 608,446	\$ 59,608	\$ 59,608		\$ -	
3	AL048000009	\$ 315,547	\$ 284,655	\$ 259,256	\$ 25,399	\$ 25,399		\$ -	
	<b>Total</b>	<b>\$ 2,047,012</b>	<b>\$ 1,846,610</b>	<b>\$ 1,681,843</b>	<b>\$ 164,767</b>	<b>\$ 164,767</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL049000001	\$ 995,385	\$ 897,937	\$ 817,817	\$ 80,120	\$ 80,120		\$ -	
2	AL049000002	\$ 609,147	\$ 549,512	\$ 500,480	\$ 49,032	\$ 49,032		\$ -	
3	AL049000003	\$ 843,109	\$ 760,569	\$ 692,706	\$ 67,863	\$ 67,863		\$ -	
4	AL049000004	\$ 406,106	\$ 366,348	\$ 379,375	\$ (13,027)	\$ -		\$ -	
5	AL049000005	\$ 421,754	\$ 380,464	\$ 346,517	\$ 33,947	\$ 33,947		\$ -	
6	AL049000006	\$ 342,224	\$ 308,720	\$ 281,174	\$ 27,546	\$ 17,307		\$ -	
7	AL049000008	\$ 34,638	\$ 31,247	\$ 28,459	\$ 2,788	\$ -		\$ -	
	<b>Total</b>	<b>\$ 3,652,363</b>	<b>\$ 3,294,797</b>	<b>\$ 3,046,528</b>	<b>\$ 248,269</b>	<b>\$ 248,269</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL051000001	\$ 462,752	\$ 417,449	\$ 380,201	\$ 37,248	\$ 37,248		\$ -	
	<b>Total</b>	<b>\$ 462,752</b>	<b>\$ 417,449</b>	<b>\$ 380,201</b>	<b>\$ 37,248</b>	<b>\$ 37,248</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL052000001	\$ 528,349	\$ 476,624	\$ 434,096	\$ 42,528	\$ 42,528		\$ -	
2	AL052000004	\$ 493,765	\$ 445,425	\$ 405,682	\$ 39,743	\$ 39,743		\$ -	
	<b>Total</b>	<b>\$ 1,022,114</b>	<b>\$ 922,049</b>	<b>\$ 839,778</b>	<b>\$ 82,271</b>	<b>\$ 82,271</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL053000020	\$ 808,497	\$ 729,345	\$ 664,268	\$ 65,077	\$ 65,077		\$ -	
2	AL053000030	\$ 597,735	\$ 539,217	\$ 491,104	\$ 48,113	\$ 48,113		\$ -	
	<b>Total</b>	<b>\$ 1,406,232</b>	<b>\$ 1,268,562</b>	<b>\$ 1,155,372</b>	<b>\$ 113,190</b>	<b>\$ 113,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL054000001	\$ 851,801	\$ 768,410	\$ 699,847	\$ 68,563	\$ 68,563		\$ -	
2	AL054000002	\$ 779,043	\$ 702,775	\$ 640,068	\$ 62,707	\$ 62,707		\$ -	
3	AL054000004	\$ 778,008	\$ 701,841	\$ 639,218	\$ 62,623	\$ 62,623		\$ -	
4	AL054000005	\$ 43,011	\$ 38,800	\$ 35,338	\$ 3,462	\$ 3,462		\$ -	
	<b>Total</b>	<b>\$ 2,451,863</b>	<b>\$ 2,211,826</b>	<b>\$ 2,014,471</b>	<b>\$ 197,355</b>	<b>\$ 197,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL055000001	\$ 240,603	\$ 217,048	\$ 197,681	\$ 19,367	\$ 19,367		\$ -	
	<b>Total</b>	<b>\$ 240,603</b>	<b>\$ 217,048</b>	<b>\$ 197,681</b>	<b>\$ 19,367</b>	<b>\$ 19,367</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL056000001	\$ 316,022	\$ 285,083	\$ 259,647	\$ 25,436	\$ 25,436		\$ -	
2	AL056000002	\$ 299,990	\$ 270,621	\$ 246,474	\$ 24,147	\$ 24,147		\$ -	
	<b>Total</b>	<b>\$ 616,012</b>	<b>\$ 555,704</b>	<b>\$ 506,121</b>	<b>\$ 49,583</b>	<b>\$ 49,583</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL057000021	\$ 991,269	\$ 894,224	\$ 814,435	\$ 79,789	\$ 79,789		\$ -	
2	AL057000022	\$ 434,663	\$ 392,109	\$ 357,122	\$ 34,987	\$ 34,987		\$ -	
3	AL057000023	\$ 297,145	\$ 268,055	\$ 244,137	\$ 23,918	\$ 23,918		\$ -	
	<b>Total</b>	<b>\$ 1,723,077</b>	<b>\$ 1,554,388</b>	<b>\$ 1,415,694</b>	<b>\$ 138,694</b>	<b>\$ 138,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL058000001	\$ 462,161	\$ 416,915	\$ 379,715	\$ 37,200	\$ 37,200		\$ -	
2	AL058000005	\$ 19,888	\$ 17,941	\$ 16,341	\$ 1,600	\$ 1,600		\$ -	
	<b>Total</b>	<b>\$ 482,049</b>	<b>\$ 434,856</b>	<b>\$ 396,056</b>	<b>\$ 38,800</b>	<b>\$ 38,800</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL059 - Housing Authority of the City of Tuscumbia

1/5/2017

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1	AL059000010	\$ 695,520	\$ 627,429	\$ 571,445	\$ 55,984	\$ 55,984		\$ -	
	<b>Total</b>	<b>\$ 695,520</b>	<b>\$ 627,429</b>	<b>\$ 571,445</b>	<b>\$ 55,984</b>	<b>\$ 55,984</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL060000010	\$ 650,718	\$ 587,013	\$ 534,636	\$ 52,377	\$ 52,377		\$ -	
	<b>Total</b>	<b>\$ 650,718</b>	<b>\$ 587,013</b>	<b>\$ 534,636</b>	<b>\$ 52,377</b>	<b>\$ 52,377</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL062000001	\$ 853,099	\$ 769,581	\$ 700,914	\$ 68,667	\$ 68,667		\$ -	
2	AL062000002	\$ 511,375	\$ 461,311	\$ 420,150	\$ 41,161	\$ 41,161		\$ -	
	<b>Total</b>	<b>\$ 1,364,474</b>	<b>\$ 1,230,892</b>	<b>\$ 1,121,064</b>	<b>\$ 109,828</b>	<b>\$ 109,828</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL063000001	\$ 457,563	\$ 412,768	\$ 375,938	\$ 36,830	\$ 36,830		\$ -	
	<b>Total</b>	<b>\$ 457,563</b>	<b>\$ 412,768</b>	<b>\$ 375,938</b>	<b>\$ 36,830</b>	<b>\$ 36,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL064 - Housing Authority of the City of Carbon Hill

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL064000001	\$ 394,481	\$ 355,861	\$ 324,109	\$ 31,752	\$ 31,752		\$ -	
	<b>Total</b>	<b>\$ 394,481</b>	<b>\$ 355,861</b>	<b>\$ 324,109</b>	<b>\$ 31,752</b>	<b>\$ 31,752</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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1	AL065000001	\$ 185,478	\$ 167,320	\$ 152,390	\$ 14,930	\$ 14,930		\$ -	
	<b>Total</b>	<b>\$ 185,478</b>	<b>\$ 167,320</b>	<b>\$ 152,390</b>	<b>\$ 14,930</b>	<b>\$ 14,930</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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1	AL066000001	\$ 154,417	\$ 139,300	\$ 126,870	\$ 12,430	\$ 12,430		\$ -	
	<b>Total</b>	<b>\$ 154,417</b>	<b>\$ 139,300</b>	<b>\$ 126,870</b>	<b>\$ 12,430</b>	<b>\$ 12,430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL067 - HOUSING AUTHORITY OF THE CITY OF ATHENS, AL

1/5/2017

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1	AL067000001	\$ 768,410	\$ 693,183	\$ 631,332	\$ 61,851	\$ 61,851		\$ -	
	<b>Total</b>	<b>\$ 768,410</b>	<b>\$ 693,183</b>	<b>\$ 631,332</b>	<b>\$ 61,851</b>	<b>\$ 61,851</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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1	AL068000001	\$ 449,064	\$ 405,101	\$ 368,955	\$ 36,146	\$ 36,146		\$ -	
2	AL068000002	\$ 518,102	\$ 467,380	\$ 425,677	\$ 41,703	\$ 41,703		\$ -	
3	AL068000003	\$ 494,179	\$ 445,799	\$ 406,022	\$ 39,777	\$ 39,777		\$ -	
4	AL068000004	\$ 30,479	\$ 27,495	\$ 25,042	\$ 2,453	\$ 2,453		\$ -	
	<b>Total</b>	<b>\$ 1,491,824</b>	<b>\$ 1,345,775</b>	<b>\$ 1,225,696</b>	<b>\$ 120,079</b>	<b>\$ 120,079</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL070000001	\$ 420,110	\$ 378,981	\$ 345,166	\$ 33,815	\$ 33,815		\$ -	
	<b>Total</b>	<b>\$ 420,110</b>	<b>\$ 378,981</b>	<b>\$ 345,166</b>	<b>\$ 33,815</b>	<b>\$ 33,815</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL071000001	\$ 608,057	\$ 548,528	\$ 499,584	\$ 48,944	\$ 48,944		\$ -	
	<b>Total</b>	<b>\$ 608,057</b>	<b>\$ 548,528</b>	<b>\$ 499,584</b>	<b>\$ 48,944</b>	<b>\$ 48,944</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL072000001	\$ 583,829	\$ 526,672	\$ 479,679	\$ 46,993	\$ 46,993		\$ -	
	<b>Total</b>	<b>\$ 583,829</b>	<b>\$ 526,672</b>	<b>\$ 479,679</b>	<b>\$ 46,993</b>	<b>\$ 46,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL073 - Ozark Housing Authority

1/5/2017

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1	AL073000111	\$ 613,763	\$ 553,676	\$ 504,273	\$ 49,403	\$ 49,403		\$ -	
2	AL073000222	\$ 411,940	\$ 371,611	\$ 338,454	\$ 33,157	\$ 33,157		\$ -	
3	AL073000333	\$ 392,062	\$ 353,679	\$ 322,121	\$ 31,558	\$ 31,558		\$ -	
	<b>Total</b>	<b>\$ 1,417,765</b>	<b>\$ 1,278,966</b>	<b>\$ 1,164,848</b>	<b>\$ 114,118</b>	<b>\$ 114,118</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL074000010	\$ 264,471	\$ 238,579	\$ 217,291	\$ 21,288	\$ 21,288		\$ -	
	<b>Total</b>	<b>\$ 264,471</b>	<b>\$ 238,579</b>	<b>\$ 217,291</b>	<b>\$ 21,288</b>	<b>\$ 21,288</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL075 - Boaz Housing Authority

1/5/2017

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1	AL075000010	\$ 392,354	\$ 353,943	\$ 322,361	\$ 31,582	\$ 31,582		\$ -	
2	AL075000020	\$ 301,035	\$ 271,564	\$ 247,333	\$ 24,231	\$ 24,231		\$ -	
3	AL075000030	\$ 347,498	\$ 313,478	\$ 285,507	\$ 27,971	\$ 27,971		\$ -	
4	AL075000040	\$ 289,707	\$ 261,345	\$ 238,025	\$ 23,320	\$ 23,320		\$ -	
	<b>Total</b>	<b>\$ 1,330,594</b>	<b>\$ 1,200,330</b>	<b>\$ 1,093,226</b>	<b>\$ 107,104</b>	<b>\$ 107,104</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL076000001	\$ 157,331	\$ 141,928	\$ 129,265	\$ 12,663	\$ 12,663		\$ -	
	<b>Total</b>	<b>\$ 157,331</b>	<b>\$ 141,928</b>	<b>\$ 129,265</b>	<b>\$ 12,663</b>	<b>\$ 12,663</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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CY 2016 Operating Subsidy Documents  
AL077 - HA Tuscaloosa

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL077000005	\$ 394,058	\$ 355,480	\$ 323,761	\$ 31,719	\$ 31,719		\$ -	
2	AL077000006	\$ 1,246,311	\$ 1,124,297	\$ 1,023,980	\$ 100,317	\$ 100,317		\$ -	
3	AL077000009	\$ 1,482,665	\$ 1,337,512	\$ 1,218,170	\$ 119,342	\$ 119,342		\$ -	
4	AL077000010	\$ 730,062	\$ 658,589	\$ 599,825	\$ 58,764	\$ 58,764		\$ -	
5	AL077000011	\$ 274,600	\$ 247,717	\$ 225,614	\$ 22,103	\$ 22,103		\$ -	
6	AL077000012	\$ 420,986	\$ 379,771	\$ 345,886	\$ 33,885	\$ 33,885		\$ -	
7	AL077000014	\$ 129,540	\$ 116,858	\$ 106,431	\$ 10,427	\$ 10,427		\$ -	
8	AL077000016	\$ 97,622	\$ 88,065	\$ 80,207	\$ 7,858	\$ 7,858		\$ -	
	<b>Total</b>	<b>\$ 4,775,844</b>	<b>\$ 4,308,289</b>	<b>\$ 3,923,874</b>	<b>\$ 384,415</b>	<b>\$ 384,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL078 - Housing Authority of the Town of Berry

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL078000001	\$ 207,222	\$ 186,935	\$ 170,255	\$ 16,680	\$ 16,680		\$ -	
	<b>Total</b>	<b>\$ 207,222</b>	<b>\$ 186,935</b>	<b>\$ 170,255</b>	<b>\$ 16,680</b>	<b>\$ 16,680</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL079 - Housing Authority of the Town of Montevallo

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL079000001	\$ 322,315	\$ 290,760	\$ 264,817	\$ 25,943	\$ 25,943		\$ -	
	<b>Total</b>	<b>\$ 322,315</b>	<b>\$ 290,760</b>	<b>\$ 264,817</b>	<b>\$ 25,943</b>	<b>\$ 25,943</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL080000001	\$ 142,053	\$ 128,146	\$ 116,712	\$ 11,434	\$ 11,434		\$ -	
	<b>Total</b>	<b>\$ 142,053</b>	<b>\$ 128,146</b>	<b>\$ 116,712</b>	<b>\$ 11,434</b>	<b>\$ 11,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL081000001	\$ 74,648	\$ 67,340	\$ 61,331	\$ 6,009	\$ 6,009		\$ -	
	<b>Total</b>	<b>\$ 74,648</b>	<b>\$ 67,340</b>	<b>\$ 61,331</b>	<b>\$ 6,009</b>	<b>\$ 6,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL082000050	\$ 96,404	\$ 86,966	\$ 79,206	\$ 7,760	\$ 7,760		\$ -	
	<b>Total</b>	<b>\$ 96,404</b>	<b>\$ 86,966</b>	<b>\$ 79,206</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL083000001	\$ 166,761	\$ 150,435	\$ 137,012	\$ 13,423	\$ 13,423		\$ -	
	<b>Total</b>	<b>\$ 166,761</b>	<b>\$ 150,435</b>	<b>\$ 137,012</b>	<b>\$ 13,423</b>	<b>\$ 13,423</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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1	AL084000010	\$ 441,896	\$ 398,634	\$ 363,065	\$ 35,569	\$ 35,569		\$ -	
	<b>Total</b>	<b>\$ 441,896</b>	<b>\$ 398,634</b>	<b>\$ 363,065</b>	<b>\$ 35,569</b>	<b>\$ 35,569</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL085 - Housing Authority of the Town of Calera

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL085000001	\$ 508,367	\$ 458,598	\$ 417,678	\$ 40,920	\$ 40,920		\$ -	
	<b>Total</b>	<b>\$ 508,367</b>	<b>\$ 458,598</b>	<b>\$ 417,678</b>	<b>\$ 40,920</b>	<b>\$ 40,920</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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1	AL086000001	\$ 958,576	\$ 864,731	\$ 787,574	\$ 77,157	\$ 77,157		\$ -	
2	AL086000002	\$ 655,514	\$ 591,339	\$ 538,576	\$ 52,763	\$ 52,763		\$ -	
3	AL086000003	\$ 824,523	\$ 743,802	\$ 677,435	\$ 66,367	\$ 66,367		\$ -	
4	AL086000004	\$ 3,076	\$ 2,775	\$ 2,527	\$ 248	\$ 248		\$ -	
	<b>Total</b>	<b>\$ 2,441,689</b>	<b>\$ 2,202,647</b>	<b>\$ 2,006,112</b>	<b>\$ 196,535</b>	<b>\$ 196,535</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL087 - Housing Authority of the City of Hartselle

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL087000001	\$ 491,689	\$ 443,553	\$ 403,976	\$ 39,577	\$ 39,577		\$ -	
	<b>Total</b>	<b>\$ 491,689</b>	<b>\$ 443,553</b>	<b>\$ 403,976</b>	<b>\$ 39,577</b>	<b>\$ 39,577</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL088000001	\$ 297,941	\$ 268,773	\$ 244,791	\$ 23,982	\$ 23,982		\$ -	
	<b>Total</b>	<b>\$ 297,941</b>	<b>\$ 268,773</b>	<b>\$ 244,791</b>	<b>\$ 23,982</b>	<b>\$ 23,982</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL089000001	\$ 154,873	\$ 139,711	\$ 127,245	\$ 12,466	\$ 12,466		\$ -	
	<b>Total</b>	<b>\$ 154,873</b>	<b>\$ 139,711</b>	<b>\$ 127,245</b>	<b>\$ 12,466</b>	<b>\$ 12,466</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL090000001	\$ 188,444	\$ 169,995	\$ 154,827	\$ 15,168	\$ 15,168		\$ -	
	<b>Total</b>	<b>\$ 188,444</b>	<b>\$ 169,995</b>	<b>\$ 154,827</b>	<b>\$ 15,168</b>	<b>\$ 15,168</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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		A	B	C	D	E	F	G	H
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1	AL091001003	\$ 259,571	\$ 234,159	\$ 213,265	\$ 20,894	\$ 20,894		\$ -	
	<b>Total</b>	<b>\$ 259,571</b>	<b>\$ 234,159</b>	<b>\$ 213,265</b>	<b>\$ 20,894</b>	<b>\$ 20,894</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL093 - Housing Authority of the Town of Hanceville

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL093000001	\$ 181,461	\$ 163,696	\$ 149,089	\$ 14,607	\$ 14,607		\$ -	
	<b>Total</b>	<b>\$ 181,461</b>	<b>\$ 163,696</b>	<b>\$ 149,089</b>	<b>\$ 14,607</b>	<b>\$ 14,607</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL094000001	\$ 324,396	\$ 292,638	\$ 266,526	\$ 26,112	\$ 26,112		\$ -	
	<b>Total</b>	<b>\$ 324,396</b>	<b>\$ 292,638</b>	<b>\$ 266,526</b>	<b>\$ 26,112</b>	<b>\$ 26,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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### Definitions

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL095000010	\$ 112,873	\$ 101,823	\$ 92,737	\$ 9,086	\$ 9,086		\$ -	
	<b>Total</b>	<b>\$ 112,873</b>	<b>\$ 101,823</b>	<b>\$ 92,737</b>	<b>\$ 9,086</b>	<b>\$ 9,086</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL096 - Housing Authority of the City of Heflin

1/5/2017

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1	AL096000001	\$ 105,900	\$ 95,532	\$ 87,008	\$ 8,524	\$ 8,524		\$ -	
	<b>Total</b>	<b>\$ 105,900</b>	<b>\$ 95,532</b>	<b>\$ 87,008</b>	<b>\$ 8,524</b>	<b>\$ 8,524</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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CY 2016 Operating Subsidy Documents  
AL098 - Housing Authority of the City of Aliceville

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL098000001	\$ 461,257	\$ 416,100	\$ 378,973	\$ 37,127	\$ 37,127		\$ -	
	<b>Total</b>	<b>\$ 461,257</b>	<b>\$ 416,100</b>	<b>\$ 378,973</b>	<b>\$ 37,127</b>	<b>\$ 37,127</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL099000001	\$ 527,911	\$ 476,229	\$ 433,736	\$ 42,493	\$ 42,493		\$ -	
2	AL099000002	\$ 467,765	\$ 421,971	\$ 384,320	\$ 37,651	\$ 37,651		\$ -	
	<b>Total</b>	<b>\$ 995,676</b>	<b>\$ 898,200</b>	<b>\$ 818,056</b>	<b>\$ 80,144</b>	<b>\$ 80,144</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL100 - Housing Authority of the City of Columbia

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL100000001	\$ 63,512	\$ 57,294	\$ 52,182	\$ 5,112	\$ 5,112		\$ -	
	<b>Total</b>	<b>\$ 63,512</b>	<b>\$ 57,294</b>	<b>\$ 52,182</b>	<b>\$ 5,112</b>	<b>\$ 5,112</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL101000001	\$ 96,316	\$ 86,887	\$ 79,134	\$ 7,753	\$ 7,753		\$ -	
	<b>Total</b>	<b>\$ 96,316</b>	<b>\$ 86,887</b>	<b>\$ 79,134</b>	<b>\$ 7,753</b>	<b>\$ 7,753</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL102000001	\$ 290,349	\$ 261,924	\$ 238,553	\$ 23,371	\$ 23,371		\$ -	
	<b>Total</b>	<b>\$ 290,349</b>	<b>\$ 261,924</b>	<b>\$ 238,553</b>	<b>\$ 23,371</b>	<b>\$ 23,371</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL103 - Housing Authority of the City of Hartford

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL103000001	\$ 103,057	\$ 92,968	\$ 84,673	\$ 8,295	\$ 8,295		\$ -	
	<b>Total</b>	<b>\$ 103,057</b>	<b>\$ 92,968</b>	<b>\$ 84,673</b>	<b>\$ 8,295</b>	<b>\$ 8,295</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL104000001	\$ 152,410	\$ 137,489	\$ 125,221	\$ 12,268	\$ 12,268		\$ -	
	<b>Total</b>	<b>\$ 152,410</b>	<b>\$ 137,489</b>	<b>\$ 125,221</b>	<b>\$ 12,268</b>	<b>\$ 12,268</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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CY 2016 Operating Subsidy Documents  
AL105 - Housing Authority of the City of Talladega, AL

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL105000001	\$ 867,203	\$ 782,304	\$ 712,501	\$ 69,803	\$ 69,803		\$ -	
2	AL105000002	\$ 358,241	\$ 323,169	\$ 294,333	\$ 28,836	\$ 28,836		\$ -	
3	AL105000003	\$ 775,244	\$ 699,348	\$ 636,947	\$ 62,401	\$ 62,401		\$ -	
	<b>Total</b>	<b>\$ 2,000,688</b>	<b>\$ 1,804,821</b>	<b>\$ 1,643,781</b>	<b>\$ 161,040</b>	<b>\$ 161,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL106 - Pell City Housing Authority

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL106000001	\$ 244,878	\$ 220,904	\$ 201,194	\$ 19,710	\$ 19,710		\$ -	
	<b>Total</b>	<b>\$ 244,878</b>	<b>\$ 220,904</b>	<b>\$ 201,194</b>	<b>\$ 19,710</b>	<b>\$ 19,710</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
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1	AL107000001	\$ 419,827	\$ 378,726	\$ 344,933	\$ 33,793	\$ 33,793		\$ -	
	<b>Total</b>	<b>\$ 419,827</b>	<b>\$ 378,726</b>	<b>\$ 344,933</b>	<b>\$ 33,793</b>	<b>\$ 33,793</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### Definitions

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1	AL108000101	\$ 221,046	\$ 199,406	\$ 181,614	\$ 17,792	\$ 17,792		\$ -	
	<b>Total</b>	<b>\$ 221,046</b>	<b>\$ 199,406</b>	<b>\$ 181,614</b>	<b>\$ 17,792</b>	<b>\$ 17,792</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL109 - Housing Authority of the City of Demopolis, Al

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL109000001	\$ 668,947	\$ 603,457	\$ 549,612	\$ 53,845	\$ 53,845		\$ -	
	<b>Total</b>	<b>\$ 668,947</b>	<b>\$ 603,457</b>	<b>\$ 549,612</b>	<b>\$ 53,845</b>	<b>\$ 53,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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CY 2016 Operating Subsidy Documents  
AL110 - HA Piedmont

1/5/2017

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL110000001	\$ 835,180	\$ 753,416	\$ 686,191	\$ 67,225	\$ 67,225		\$ -	
	<b>Total</b>	<b>\$ 835,180</b>	<b>\$ 753,416</b>	<b>\$ 686,191</b>	<b>\$ 67,225</b>	<b>\$ 67,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL111000001	\$ 146,965	\$ 132,577	\$ 120,748	\$ 11,829	\$ 11,829		\$ -	
	<b>Total</b>	<b>\$ 146,965</b>	<b>\$ 132,577</b>	<b>\$ 120,748</b>	<b>\$ 11,829</b>	<b>\$ 11,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL112000001	\$ 543,694	\$ 490,466	\$ 446,704	\$ 43,762	\$ 43,762		\$ -	
	<b>Total</b>	<b>\$ 543,694</b>	<b>\$ 490,466</b>	<b>\$ 446,704</b>	<b>\$ 43,762</b>	<b>\$ 43,762</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL114 - Lineville Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL114000001	\$ 499,050	\$ 450,193	\$ 410,024	\$ 40,169	\$ 40,169		\$ -	
2	AL114000002	\$ 146,897	\$ 132,516	\$ 120,692	\$ 11,824	\$ 11,824		\$ -	
	<b>Total</b>	<b>\$ 645,947</b>	<b>\$ 582,709</b>	<b>\$ 530,716</b>	<b>\$ 51,993</b>	<b>\$ 51,993</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL115000001	\$ 370,221	\$ 333,976	\$ 304,177	\$ 29,799	\$ 29,799		\$ -	
	<b>Total</b>	<b>\$ 370,221</b>	<b>\$ 333,976</b>	<b>\$ 304,177</b>	<b>\$ 29,799</b>	<b>\$ 29,799</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL116000001	\$ 298,650	\$ 269,412	\$ 245,373	\$ 24,039	\$ 24,039		\$ -	
	<b>Total</b>	<b>\$ 298,650</b>	<b>\$ 269,412</b>	<b>\$ 245,373</b>	<b>\$ 24,039</b>	<b>\$ 24,039</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL117 - Washington County Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL117000001	\$ 91,678	\$ 82,703	\$ 75,323	\$ 7,380	\$ 7,380		\$ -	
	<b>Total</b>	<b>\$ 91,678</b>	<b>\$ 82,703</b>	<b>\$ 75,323</b>	<b>\$ 7,380</b>	<b>\$ 7,380</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL118 - Eufaula Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL118000001	\$ 665,933	\$ 600,738	\$ 547,136	\$ 53,602	\$ 53,602		\$ -	
2	AL118000002	\$ 405,260	\$ 365,585	\$ 332,965	\$ 32,620	\$ 32,620		\$ -	
	<b>Total</b>	<b>\$ 1,071,193</b>	<b>\$ 966,323</b>	<b>\$ 880,101</b>	<b>\$ 86,222</b>	<b>\$ 86,222</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents  
AL119 - Housing Authority of the City of Sulligent, AL

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL119000001	\$ 343,823	\$ 310,163	\$ 282,488	\$ 27,675	\$ 27,675		\$ -	
	<b>Total</b>	<b>\$ 343,823</b>	<b>\$ 310,163</b>	<b>\$ 282,488</b>	<b>\$ 27,675</b>	<b>\$ 27,675</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents  
AL120 - Housing Authority of the City of Linden

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL120000001	\$ 169,862	\$ 153,233	\$ 139,560	\$ 13,673	\$ 13,673		\$ -	
	<b>Total</b>	<b>\$ 169,862</b>	<b>\$ 153,233</b>	<b>\$ 139,560</b>	<b>\$ 13,673</b>	<b>\$ 13,673</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL121000001	\$ 389,874	\$ 351,705	\$ 320,324	\$ 31,381	\$ 31,381		\$ -	
	<b>Total</b>	<b>\$ 389,874</b>	<b>\$ 351,705</b>	<b>\$ 320,324</b>	<b>\$ 31,381</b>	<b>\$ 31,381</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL122000001	\$ 893,776	\$ 806,275	\$ 734,333	\$ 71,942	\$ 71,942		\$ -	
	<b>Total</b>	<b>\$ 893,776</b>	<b>\$ 806,275</b>	<b>\$ 734,333</b>	<b>\$ 71,942</b>	<b>\$ 71,942</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL123 - Housing Authority of the City of Headland, AL

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL123000001	\$ 126,516	\$ 114,130	\$ 103,946	\$ 10,184	\$ 10,184		\$ -	
	<b>Total</b>	<b>\$ 126,516</b>	<b>\$ 114,130</b>	<b>\$ 103,946</b>	<b>\$ 10,184</b>	<b>\$ 10,184</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL124000001	\$ 160,886	\$ 145,135	\$ 132,185	\$ 12,950	\$ 12,950		\$ -	
	<b>Total</b>	<b>\$ 160,886</b>	<b>\$ 145,135</b>	<b>\$ 132,185</b>	<b>\$ 12,950</b>	<b>\$ 12,950</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

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CY 2016 Operating Subsidy Documents  
AL125 - HA Bessemer

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL125000001	\$ 806,397	\$ 727,451	\$ 662,543	\$ 64,908	\$ 64,908		\$ -	
2	AL125000002	\$ 562,655	\$ 507,571	\$ 462,282	\$ 45,289	\$ 45,289		\$ -	
3	AL125000005	\$ 1,889,892	\$ 1,704,872	\$ 1,552,751	\$ 152,121	\$ 152,121		\$ -	
4	AL125000006	\$ 588,774	\$ 531,133	\$ 483,742	\$ 47,391	\$ 47,391		\$ -	
5	AL125000007	\$ 124,850	\$ 112,627	\$ 102,578	\$ 10,049	\$ 10,049		\$ -	
	<b>Total</b>	<b>\$ 3,972,568</b>	<b>\$ 3,583,654</b>	<b>\$ 3,263,896</b>	<b>\$ 319,758</b>	<b>\$ 319,758</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL126000001	\$ 140,957	\$ 127,157	\$ 115,812	\$ 11,345	\$ 11,345		\$ -	
	<b>Total</b>	<b>\$ 140,957</b>	<b>\$ 127,157</b>	<b>\$ 115,812</b>	<b>\$ 11,345</b>	<b>\$ 11,345</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL127000001	\$ 445,757	\$ 402,117	\$ 366,238	\$ 35,879	\$ 35,879		\$ -	
	<b>Total</b>	<b>\$ 445,757</b>	<b>\$ 402,117</b>	<b>\$ 366,238</b>	<b>\$ 35,879</b>	<b>\$ 35,879</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL128000001	\$ 732,581	\$ 660,861	\$ 601,894	\$ 58,967	\$ 58,967		\$ -	
	<b>Total</b>	<b>\$ 732,581</b>	<b>\$ 660,861</b>	<b>\$ 601,894</b>	<b>\$ 58,967</b>	<b>\$ 58,967</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL129000001	\$ 286,961	\$ 258,868	\$ 235,769	\$ 23,099	\$ 23,099		\$ -	
	<b>Total</b>	<b>\$ 286,961</b>	<b>\$ 258,868</b>	<b>\$ 235,769</b>	<b>\$ 23,099</b>	<b>\$ 23,099</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

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CY 2016 Operating Subsidy Documents  
AL131 - Housing Authority of the City of Prattville, AL

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL131000001	\$ 382,682	\$ 345,217	\$ 314,415	\$ 30,802	\$ 30,802		\$ -	
	<b>Total</b>	<b>\$ 382,682</b>	<b>\$ 345,217</b>	<b>\$ 314,415</b>	<b>\$ 30,802</b>	<b>\$ 30,802</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL132000001	\$ 178,464	\$ 160,992	\$ 146,627	\$ 14,365	\$ 14,365		\$ -	
	<b>Total</b>	<b>\$ 178,464</b>	<b>\$ 160,992</b>	<b>\$ 146,627</b>	<b>\$ 14,365</b>	<b>\$ 14,365</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL133 - Housing Authority of the Town of Hobson City

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL133000001	\$ 217,351	\$ 196,072	\$ 178,578	\$ 17,494	\$ 17,494		\$ -	
	<b>Total</b>	<b>\$ 217,351</b>	<b>\$ 196,072</b>	<b>\$ 178,578</b>	<b>\$ 17,494</b>	<b>\$ 17,494</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL134000001	\$ 279,589	\$ 252,217	\$ 229,713	\$ 22,504	\$ 22,504		\$ -	
	<b>Total</b>	<b>\$ 279,589</b>	<b>\$ 252,217</b>	<b>\$ 229,713</b>	<b>\$ 22,504</b>	<b>\$ 22,504</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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#### **Definitions**

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CY 2016 Operating Subsidy Documents  
AL136 - Housing Authority of the Town of Ashland

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL136000001	\$ 528,513	\$ 476,772	\$ 434,231	\$ 42,541	\$ 42,541		\$ -	
	<b>Total</b>	<b>\$ 528,513</b>	<b>\$ 476,772</b>	<b>\$ 434,231</b>	<b>\$ 42,541</b>	<b>\$ 42,541</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.



CY 2016 Operating Subsidy Documents  
AL137 - Housing Authority of the City of Fayette

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL137014014	\$ 472,154	\$ 425,930	\$ 387,926	\$ 38,004	\$ 38,004		\$ -	
	<b>Total</b>	<b>\$ 472,154</b>	<b>\$ 425,930</b>	<b>\$ 387,926</b>	<b>\$ 38,004</b>	<b>\$ 38,004</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL138000001	\$ 203,935	\$ 183,970	\$ 167,555	\$ 16,415	\$ 16,415		\$ -	
	<b>Total</b>	<b>\$ 203,935</b>	<b>\$ 183,970</b>	<b>\$ 167,555</b>	<b>\$ 16,415</b>	<b>\$ 16,415</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL139000001	\$ 526,692	\$ 475,129	\$ 432,735	\$ 42,394	\$ 42,394		\$ -	
	<b>Total</b>	<b>\$ 526,692</b>	<b>\$ 475,129</b>	<b>\$ 432,735</b>	<b>\$ 42,394</b>	<b>\$ 42,394</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL140000001	\$ 421,905	\$ 380,601	\$ 346,640	\$ 33,961	\$ 33,961		\$ -	
	<b>Total</b>	<b>\$ 421,905</b>	<b>\$ 380,601</b>	<b>\$ 346,640</b>	<b>\$ 33,961</b>	<b>\$ 33,961</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL141 - Housing Authority of the Town of Kennedy

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL141000001	\$ 39,152	\$ 35,319	\$ 32,168	\$ 3,151	\$ 3,151		\$ -	
	<b>Total</b>	<b>\$ 39,152</b>	<b>\$ 35,319</b>	<b>\$ 32,168</b>	<b>\$ 3,151</b>	<b>\$ 3,151</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL142000102	\$ 116,742	\$ 105,313	\$ 95,916	\$ 9,397	\$ 9,397		\$ -	
	<b>Total</b>	<b>\$ 116,742</b>	<b>\$ 105,313</b>	<b>\$ 95,916</b>	<b>\$ 9,397</b>	<b>\$ 9,397</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL143 - Housing Authority of the Town of Slocomb

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL143000001	\$ 36,994	\$ 33,372	\$ 30,395	\$ 2,977	\$ 2,977		\$ -	
	<b>Total</b>	<b>\$ 36,994</b>	<b>\$ 33,372</b>	<b>\$ 30,395</b>	<b>\$ 2,977</b>	<b>\$ 2,977</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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Column C: Total amount funded to the project in the previous eight rounds of funding.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL144000001	\$ 222,467	\$ 200,687	\$ 182,781	\$ 17,906	\$ 17,906		\$ -	
	<b>Total</b>	<b>\$ 222,467</b>	<b>\$ 200,687</b>	<b>\$ 182,781</b>	<b>\$ 17,906</b>	<b>\$ 17,906</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL145 - Housing Authority of the City of Brantley

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL145000001	\$ 265,940	\$ 239,904	\$ 218,499	\$ 21,405	\$ 21,405		\$ -	
	<b>Total</b>	<b>\$ 265,940</b>	<b>\$ 239,904</b>	<b>\$ 218,499</b>	<b>\$ 21,405</b>	<b>\$ 21,405</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL146 - Housing Authority of the City of Eutaw

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL146000001	\$ 203,644	\$ 183,707	\$ 167,316	\$ 16,391	\$ 16,391		\$ -	
	<b>Total</b>	<b>\$ 203,644</b>	<b>\$ 183,707</b>	<b>\$ 167,316</b>	<b>\$ 16,391</b>	<b>\$ 16,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL147 - Housing Authority of the City of Bridgeport

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL147000001	\$ 226,919	\$ 204,704	\$ 186,438	\$ 18,266	\$ 18,266		\$ -	
	<b>Total</b>	<b>\$ 226,919</b>	<b>\$ 204,704</b>	<b>\$ 186,438</b>	<b>\$ 18,266</b>	<b>\$ 18,266</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL149000001	\$ 128,258	\$ 115,702	\$ 105,378	\$ 10,324	\$ 10,324		\$ -	
	<b>Total</b>	<b>\$ 128,258</b>	<b>\$ 115,702</b>	<b>\$ 105,378</b>	<b>\$ 10,324</b>	<b>\$ 10,324</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL150000010	\$ 504,754	\$ 455,339	\$ 414,710	\$ 40,629	\$ 40,629		\$ -	
	<b>Total</b>	<b>\$ 504,754</b>	<b>\$ 455,339</b>	<b>\$ 414,710</b>	<b>\$ 40,629</b>	<b>\$ 40,629</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL151 - Housing Authority of the City of Brent

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL151000001	\$ 191,434	\$ 172,693	\$ 157,284	\$ 15,409	\$ 15,409		\$ -	
	<b>Total</b>	<b>\$ 191,434</b>	<b>\$ 172,693</b>	<b>\$ 157,284</b>	<b>\$ 15,409</b>	<b>\$ 15,409</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL152 - HA Northport

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL152000001	\$ 720,812	\$ 650,245	\$ 592,225	\$ 58,020	\$ 58,020		\$ -	
2	AL152000002	\$ 835,654	\$ 753,843	\$ 686,581	\$ 67,262	\$ 67,262		\$ -	
3	AL152000008	\$ 3,151	\$ 2,843	\$ 2,589	\$ 254	\$ 254		\$ -	
4	AL152000010	\$ 5,695	\$ 5,137	\$ 4,679	\$ 458	\$ 458		\$ -	
5	AL152000012	\$ 3,213	\$ 2,898	\$ 2,640	\$ 258	\$ 258		\$ -	
	<b>Total</b>	<b>\$ 1,568,525</b>	<b>\$ 1,414,966</b>	<b>\$ 1,288,714</b>	<b>\$ 126,252</b>	<b>\$ 126,252</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL153 - Housing Authority of the Town of Parrish

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL153000001	\$ 69,794	\$ 62,961	\$ 57,343	\$ 5,618	\$ 5,618		\$ -	
	<b>Total</b>	<b>\$ 69,794</b>	<b>\$ 62,961</b>	<b>\$ 57,343</b>	<b>\$ 5,618</b>	<b>\$ 5,618</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL154000001	\$ 167,004	\$ 150,654	\$ 137,212	\$ 13,442	\$ 13,442		\$ -	
	<b>Total</b>	<b>\$ 167,004</b>	<b>\$ 150,654</b>	<b>\$ 137,212</b>	<b>\$ 13,442</b>	<b>\$ 13,442</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

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CY 2016 Operating Subsidy Documents  
AL155 - Housing Authority of the City of Greenville

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL155000001	\$ 593,598	\$ 535,485	\$ 487,705	\$ 47,780	\$ 47,780		\$ -	
	<b>Total</b>	<b>\$ 593,598</b>	<b>\$ 535,485</b>	<b>\$ 487,705</b>	<b>\$ 47,780</b>	<b>\$ 47,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL156 - Housing Authority of the City of Brewton

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL156000002	\$ 325,540	\$ 293,670	\$ 267,467	\$ 26,203	\$ 26,203		\$ -	
	<b>Total</b>	<b>\$ 325,540</b>	<b>\$ 293,670</b>	<b>\$ 267,467</b>	<b>\$ 26,203</b>	<b>\$ 26,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL157 - Housing Authority of the City of Greensboro

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL157000013	\$ 168,719	\$ 152,201	\$ 138,621	\$ 13,580	\$ 13,580		\$ -	
	<b>Total</b>	<b>\$ 168,719</b>	<b>\$ 152,201</b>	<b>\$ 138,621</b>	<b>\$ 13,580</b>	<b>\$ 13,580</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL158 - Housing Authority of the Town of Clayton

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL158000001	\$ 159,433	\$ 143,825	\$ 130,992	\$ 12,833	\$ 12,833		\$ -	
	<b>Total</b>	<b>\$ 159,433</b>	<b>\$ 143,825</b>	<b>\$ 130,992</b>	<b>\$ 12,833</b>	<b>\$ 12,833</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL160 - Tuskegee Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL160000001	\$ 742,097	\$ 669,446	\$ 609,714	\$ 59,732	\$ 59,732		\$ -	
2	AL160000002	\$ 813,577	\$ 733,928	\$ 668,442	\$ 65,486	\$ 65,486		\$ -	
3	AL160000004	\$ 7,595	\$ 6,851	\$ 6,240	\$ 611	\$ 611		\$ -	
	<b>Total</b>	<b>\$ 1,563,269</b>	<b>\$ 1,410,225</b>	<b>\$ 1,284,396</b>	<b>\$ 125,829</b>	<b>\$ 125,829</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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CY 2016 Operating Subsidy Documents  
AL161 - Housing Authority of the City of Marion, AI

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL161000012	\$ 146,386	\$ 132,055	\$ 120,272	\$ 11,783	\$ 11,783		\$ -	
	<b>Total</b>	<b>\$ 146,386</b>	<b>\$ 132,055</b>	<b>\$ 120,272</b>	<b>\$ 11,783</b>	<b>\$ 11,783</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL164000001	\$ 438,071	\$ 395,184	\$ 359,923	\$ 35,261	\$ 35,261		\$ -	
	<b>Total</b>	<b>\$ 438,071</b>	<b>\$ 395,184</b>	<b>\$ 359,923</b>	<b>\$ 35,261</b>	<b>\$ 35,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL165000001	\$ 447,632	\$ 403,809	\$ 367,779	\$ 36,030	\$ 36,030		\$ -	
	<b>Total</b>	<b>\$ 447,632</b>	<b>\$ 403,809</b>	<b>\$ 367,779</b>	<b>\$ 36,030</b>	<b>\$ 36,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL166 - Housing Authority of the City of Chickasaw

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL166000002	\$ 1,025,962	\$ 925,520	\$ 842,939	\$ 82,581	\$ 82,581		\$ -	
	<b>Total</b>	<b>\$ 1,025,962</b>	<b>\$ 925,520</b>	<b>\$ 842,939</b>	<b>\$ 82,581</b>	<b>\$ 82,581</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL167000010	\$ 321,862	\$ 290,352	\$ 264,445	\$ 25,907	\$ 25,907		\$ -	
	<b>Total</b>	<b>\$ 321,862</b>	<b>\$ 290,352</b>	<b>\$ 264,445</b>	<b>\$ 25,907</b>	<b>\$ 25,907</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL168000001	\$ 233,931	\$ 211,029	\$ 192,199	\$ 18,830	\$ 18,830		\$ -	
	<b>Total</b>	<b>\$ 233,931</b>	<b>\$ 211,029</b>	<b>\$ 192,199</b>	<b>\$ 18,830</b>	<b>\$ 18,830</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL169 - The Housing Authority of the City of Prichard

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL169000001	\$ 788,083	\$ 710,930	\$ 647,496	\$ 63,434	\$ 63,434		\$ -	
2	AL169000003	\$ 382,701	\$ 345,235	\$ 314,430	\$ 30,805	\$ 30,805		\$ -	
	<b>Total</b>	<b>\$ 1,170,784</b>	<b>\$ 1,056,165</b>	<b>\$ 961,926</b>	<b>\$ 94,239</b>	<b>\$ 94,239</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL171012346	\$ 277,986	\$ 250,771	\$ 228,396	\$ 22,375	\$ 22,375		\$ -	
	<b>Total</b>	<b>\$ 277,986</b>	<b>\$ 250,771</b>	<b>\$ 228,396</b>	<b>\$ 22,375</b>	<b>\$ 22,375</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL172000001	\$ 376,140	\$ 339,316	\$ 309,040	\$ 30,276	\$ 30,276		\$ -	
	<b>Total</b>	<b>\$ 376,140</b>	<b>\$ 339,316</b>	<b>\$ 309,040</b>	<b>\$ 30,276</b>	<b>\$ 30,276</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

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CY 2016 Operating Subsidy Documents  
AL173 - HA Monroeville

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL173000001	\$ 312,744	\$ 282,126	\$ 256,953	\$ 25,173	\$ 25,173		\$ -	
	<b>Total</b>	<b>\$ 312,744</b>	<b>\$ 282,126</b>	<b>\$ 256,953</b>	<b>\$ 25,173</b>	<b>\$ 25,173</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

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Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

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CY 2016 Operating Subsidy Documents  
AL174 - Housing Authority of the City of Alexander City

1/5/2017

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL174000001	\$ 668,127	\$ 602,717	\$ 548,939	\$ 53,778	\$ 53,778		\$ -	
2	AL174000002	\$ 655,278	\$ 591,126	\$ 538,382	\$ 52,744	\$ 52,744		\$ -	
	<b>Total</b>	<b>\$ 1,323,405</b>	<b>\$ 1,193,843</b>	<b>\$ 1,087,321</b>	<b>\$ 106,522</b>	<b>\$ 106,522</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL175 - Housing Authority of the City of Livingston

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL175000001	\$ 385,674	\$ 347,917	\$ 316,873	\$ 31,044	\$ 31,044		\$ -	
	<b>Total</b>	<b>\$ 385,674</b>	<b>\$ 347,917</b>	<b>\$ 316,873</b>	<b>\$ 31,044</b>	<b>\$ 31,044</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL176 - Sumiton Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL176000001	\$ 103,403	\$ 93,280	\$ 84,957	\$ 8,323	\$ 8,323		\$ -	
	<b>Total</b>	<b>\$ 103,403</b>	<b>\$ 93,280</b>	<b>\$ 84,957</b>	<b>\$ 8,323</b>	<b>\$ 8,323</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL177 - HA Troy

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL177000001	\$ 639,274	\$ 576,689	\$ 525,233	\$ 51,456	\$ 51,456		\$ -	
2	AL177000002	\$ 399,209	\$ 360,126	\$ 327,993	\$ 32,133	\$ 32,133		\$ -	
3	AL177000003	\$ 291,661	\$ 263,107	\$ 239,631	\$ 23,476	\$ 23,476		\$ -	
	<b>Total</b>	<b>\$ 1,330,144</b>	<b>\$ 1,199,922</b>	<b>\$ 1,092,857</b>	<b>\$ 107,065</b>	<b>\$ 107,065</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

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CY 2016 Operating Subsidy Documents  
AL178 - Housing Authority of the City of Dadeville

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL178000001	\$ 259,054	\$ 233,693	\$ 212,841	\$ 20,852	\$ 20,852		\$ -	
	<b>Total</b>	<b>\$ 259,054</b>	<b>\$ 233,693</b>	<b>\$ 212,841</b>	<b>\$ 20,852</b>	<b>\$ 20,852</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL179 - Housing Authority of the City of Daleville

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL179000001	\$ 152,734	\$ 137,781	\$ 125,487	\$ 12,294	\$ 12,294		\$ -	
	<b>Total</b>	<b>\$ 152,734</b>	<b>\$ 137,781</b>	<b>\$ 125,487</b>	<b>\$ 12,294</b>	<b>\$ 12,294</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL181000001	\$ 302,061	\$ 272,489	\$ 248,176	\$ 24,313	\$ 24,313		\$ -	
	<b>Total</b>	<b>\$ 302,061</b>	<b>\$ 272,489</b>	<b>\$ 248,176</b>	<b>\$ 24,313</b>	<b>\$ 24,313</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

### Definitions

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL182 - Triana Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL182000013	\$ 94,913	\$ 85,621	\$ 77,982	\$ 7,639	\$ 7,639		\$ -	
	<b>Total</b>	<b>\$ 94,913</b>	<b>\$ 85,621</b>	<b>\$ 77,982</b>	<b>\$ 7,639</b>	<b>\$ 7,639</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

Column E: Actual funding provided to the project after reconciliation. This amount cannot be negative.

Column F: In cases where a PHA as a whole may have received more funding than eligibility, this column represents the overfunded amount at the PHA level.

Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.



Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL187000002	\$ 592,811	\$ 534,775	\$ 487,058	\$ 47,717	\$ 47,717		\$ -	
	<b>Total</b>	<b>\$ 592,811</b>	<b>\$ 534,775</b>	<b>\$ 487,058</b>	<b>\$ 47,717</b>	<b>\$ 47,717</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Column G: Amount deobligated during the year for the project. No action is required by the PHA.

Column H: If PHA as a whole received more funding than eligibility and HUD was not able to deobligate funds during the year (i.e., Col F exceeds Col G), funds will have to be recaptured. HUD will provide instructions to the affected PHAs and Field Offices on further action required.

CY 2016 Operating Subsidy Documents  
AL189 - Top of Alabama Regional Housing Authority

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL189000001	\$ 834,196	\$ 752,528	\$ 685,383	\$ 67,145	\$ 67,145		\$ -	
	<b>Total</b>	<b>\$ 834,196</b>	<b>\$ 752,528</b>	<b>\$ 685,383</b>	<b>\$ 67,145</b>	<b>\$ 67,145</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

**Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL190000001	\$ 882,650	\$ 796,239	\$ 725,192	\$ 71,047	\$ 68,865		\$ -	
2	AL190000004	\$ -	\$ -	\$ 2,182	\$ (2,182)	\$ -		\$ -	
	<b>Total</b>	<b>\$ 882,650</b>	<b>\$ 796,239</b>	<b>\$ 727,374</b>	<b>\$ 68,865</b>	<b>\$ 68,865</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Note: Project level amounts may not add to totals due to rounding

#### **Definitions**

Column A: Final approved CY 2016 eligibility of the project from Line D3 of HUD-52723.

Column B: Prorated CY 2016 eligibility at 90 percent proration.

Column C: Total amount funded to the project in the previous eight rounds of funding.

Column D: Funding to be provided to the project before reconciliation (Col B - Col C). This amount can be negative indicating that the project has received more funding than eligibility.

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CY 2016 Operating Subsidy Documents  
AL192 - South Central Alabama Regional HA

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL192000001	\$ 426,349	\$ 384,609	\$ 350,292	\$ 34,317	\$ 34,317		\$ -	
2	AL192000002	\$ 350,169	\$ 315,887	\$ 287,701	\$ 28,186	\$ 28,186		\$ -	
3	AL192000003	\$ 190,646	\$ 171,982	\$ 156,636	\$ 15,346	\$ 15,346		\$ -	
	<b>Total</b>	<b>\$ 967,164</b>	<b>\$ 872,478</b>	<b>\$ 794,629</b>	<b>\$ 77,849</b>	<b>\$ 77,849</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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CY 2016 Operating Subsidy Documents  
AL193 - Housing Authority of the Town of Fort Deposit

1/5/2017

Attached are the final obligation letters and final approved forms HUD-52723 for all projects in your Public Housing Agency (PHA). Also, below is the worksheet reconciling operating subsidy funding for all projects in your PHA. For more information, please refer to "Final Calendar Year (CY) 2016 "Reconciliation Methodology" at [http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/public\\_indian\\_housing/programs/ph/am/of/opfnd2016](http://portal.hud.gov/hudportal/HUD?src=/program_offices/public_indian_housing/programs/ph/am/of/opfnd2016)"

		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL193000001	\$ 191,469	\$ 172,724	\$ 157,313	\$ 15,411	\$ 15,411		\$ -	
	<b>Total</b>	<b>\$ 191,469</b>	<b>\$ 172,724</b>	<b>\$ 157,313</b>	<b>\$ 15,411</b>	<b>\$ 15,411</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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		A	B	C	D	E	F	G	H
No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL199000001	\$ 157,094	\$ 141,714	\$ 129,069	\$ 12,645	\$ 12,645		\$ -	
	<b>Total</b>	<b>\$ 157,094</b>	<b>\$ 141,714</b>	<b>\$ 129,069</b>	<b>\$ 12,645</b>	<b>\$ 12,645</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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No	Project #	CY 2016 Total Eligibility	CY 2016 Prorated Eligibility At 90.21%	Amount Previously Obligated through 11/30/16	Expected Funding for 12/01/16 through 12/31/16 (before reconciliation)	Actual Funding for 12/1/16 through 12/31/16	Amount overfunded at PHA level	Amount deobligated during the year	Amount to be recaptured (De-obligate/Repay)
1	AL202000001	\$ 205,224	\$ 185,133	\$ 168,614	\$ 16,519	\$ 16,519		\$ -	
	<b>Total</b>	<b>\$ 205,224</b>	<b>\$ 185,133</b>	<b>\$ 168,614</b>	<b>\$ 16,519</b>	<b>\$ 16,519</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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